

**STATE OF MISSOURI**  
**STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET ASSETS/STATEMENT OF ACTIVITIES**  
**COMPONENT UNITS**  
**For the Fiscal Year Ended June 30, 2009**  
**(In Thousands of Dollars)**

	College and Universities	Non-Major	Totals June 30, 2009	Adjustments	Statement of Activities
<b>Revenues:</b>					
Operating Revenues:					
Licenses, Fees, and Permits	\$ ---	\$ 2,812	\$ 2,812	\$ ---	\$ 2,812
Student Tuition and Fees (Net of Scholarship Allow.)	746,732	---	746,732	---	746,732
Sales and Services of Educational Departments	48,665	---	48,665	---	48,665
Auxiliary Enterprises	1,163,870	---	1,163,870	---	1,163,870
Leases and Rentals	---	3,106	3,106	---	3,106
Cost Reimbursement/Miscellaneous	89,699	7,123	96,822	5,105	101,927
Total Charges for Services					2,067,112
Federal Appropriations, Grants, and Contracts	248,973	---	248,973	91,203	340,176
State Grants and Contracts	82,685	---	82,685	845,788	928,473
Private Gifts, Grants, and Contracts	77,516	---	77,516	70,975	148,491
Additions to Endowments	---	---	---	32,114	32,114
Total Operating Grants and Contributions					1,449,254
Interest Revenue	1,057	1,005	2,062	(2,062)	---
Total Operating Revenues	2,459,197	14,046	2,473,243	1,043,123	
<b>Expenses:</b>					
Operating Expenses:					
Personal Service	2,104,542	1,163	2,105,705	---	2,105,705
Operations	---	1,884	1,884	---	1,884
Specific Programs	---	2,861	2,861	---	2,861
Scholarships and Fellowships	102,796	---	102,796	---	102,796
Utilities	28,816	---	28,816	---	28,816
Supplies and Other Services	854,040	---	854,040	---	854,040
Contracted Services	23,737	---	23,737	---	23,737
Interest Expense	---	---	---	49,638	49,638
Depreciation and Amortization	204,078	1,280	205,358	---	205,358
Bad Debt Expense	---	80	80	---	80
Miscellaneous	28,039	82	28,121	2,088	30,209
Total Operating Expenses	3,346,048	7,350	3,353,398	51,726	3,405,124
Operating Income (Loss)	(886,851)	6,696	(880,155)	991,397	
<b>Non-Operating Revenues (Expenses):</b>					
Federal Appropriations, Grants, and Contracts	91,203	---	91,203	(91,203)	---
State Appropriations, Grants, and Contracts	845,788	---	845,788	(845,788)	---
Private Gifts, Grants, and Contracts	70,975	---	70,975	(70,975)	---
Contributions and Intergovernmental	---	(1,600)	(1,600)	1,600	---
Investment Earnings:					
Increase (Decrease) in the Fair Value of Investments	---	(118)	(118)	---	(118)
Investment and Endowment Income (Loss)	(166,056)	---	(166,056)	---	(166,056)
Interest	---	3,580	3,580	2,062	5,642
Interest and Bond Related Expenses	(48,675)	(963)	(49,638)	49,638	---
Gain (Loss) on Sale of Capital Assets	(424)	---	(424)	424	---
Miscellaneous Revenues	5,105	---	5,105	(5,105)	---
Miscellaneous Expenses	---	(64)	(64)	64	---
Total General Revenues					(160,532)
Total Non-Operating Revenues (Expenses)	797,916	835	798,751	(959,283)	
Income Before Other Revenues (Expenses) Or Gains (Losses)	(88,935)	7,531	(81,404)	32,114	
State Capital Appropriations	89,592	---	89,592	---	89,592
Total Capital Grants and Contributions					89,592
Additions to Endowments	32,114	---	32,114	(32,114)	---
Extraordinary Items (Note 5)	20	---	20	---	20
Change in Net Assets	32,791	7,531	40,322	---	40,322
Net Assets – Beginning of Year (Note 17)	4,704,383	161,144	4,865,527	---	4,865,527
Net Assets – End of Year	\$ 4,737,174	\$ 168,675	\$ 4,905,849	\$ ---	\$ 4,905,849

The notes to the financial statements are an integral part of this statement.